

**Money Market Contact Group**  
Frankfurt, Monday 14 March 2011, 13:00 – 16:00 CET

**A G E N D A**

**1. Findings of the questionnaire on liquidity risk governance**

Geert Wijnhoven (ING) will present the findings of the questionnaire on liquidity risk governance.

*Document: Presentation on liquidity risk governance*

**2. The money market impact of new large exposure rules**

Jaana Sulin (Nordea) will present some thoughts on the money market impact of the new large exposure rules.

*Document: Presentation on large exposure rules*

**3. Update on the development of autonomous liquidity factors**

Paul Mercier (ECB) will present an update on the development of autonomous liquidity factors.

*Document: Presentation on the development of autonomous liquidity factors.*

**4. Review of the latest market developments**

Ralph Weidenfeller (ECB) will review the main developments in the euro money market since the last meeting.

*Document: Presentation on the latest money market developments (15 Dec 2010 – 9 Mar 2011).*

**5. Other items**

Planning of the next meeting